

## FY 2002 Third Quarter Summary of Capital Projects

### Fund: 316 Pro Rata Share Drainage Construction

| Project # | Description                       | Total Project Estimate | FY 2001 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2002 Revised Budget | Increase/Decrease |
|-----------|-----------------------------------|------------------------|-----------------------------|------------------------------|------------------------|-------------------|
| AC0009    | Regional Pond L-9                 | \$710,000              | \$0.00                      | \$710,000.00                 | \$710,000.00           | \$0               |
| AC0158    | Rolling Valley Regional Pond      | 180,000                | 0.00                        | 93,854.40                    | 93,854.40              | 0                 |
| AC0283    | Woodland Road                     | 253,053                | 29,031.00                   | 203,386.05                   | 203,386.05             | 0                 |
| AC0286    | Pleasant Ridge                    | 176,400                | 4,872.64                    | 153,632.91                   | 153,632.91             | 0                 |
| AC0294    | Reedy Dr                          | 265,500                | 2,848.64                    | 29,792.94                    | 29,792.94              | 0                 |
| AC0311    | Long Branch Phase II              | 195,800                | 0.00                        | 160,432.04                   | 160,432.04             | 0                 |
| AC0354    | Topaz Street                      | 78,947                 | 4,560.41                    | 0.00                         | 0.00                   | 0                 |
| BE0205    | Fairview Drive                    | 150,000                | 12,662.66                   | 52,337.34                    | 52,337.34              | 0                 |
| BN0211    | Bullneck Run                      | 491,000                | 4,303.13                    | 25,429.09                    | 25,429.09              | 0                 |
| BR0621    | Bull Run Post Office Rd.          | 180,000                | 992.00                      | 159,656.49                   | 159,656.49             | 0                 |
| CA0289    | Indian Run Phase IV               | 550,000                | 50,995.27                   | 161,534.31                   | 281,534.31             | 120,000           |
| CA0451    | Vine Street                       | 920,000                | 23,846.63                   | 735,589.00                   | 735,589.00             | 0                 |
| CA0532    | Falls Hill Subdivision            | 330,000                | 0.00                        | 200,000.00                   | 330,000.00             | 130,000           |
| CA0551    | Emma Lee Street                   | 548,900                | 25,659.93                   | 446,352.71                   | 446,352.71             | 0                 |
| CU0018    | Regional Pond C-18                | 1,196,800              | 1,001.69                    | 607,025.81                   | 607,025.81             | 0                 |
| CU0020    | Regional Pond C-20                | 962,500                | 28,307.95                   | 727,982.11                   | 727,982.11             | 0                 |
| CU0023    | Regional Pond C-23                | 1,652,000              | 0.00                        | 30,000.00                    | 30,000.00              | 0                 |
| CU0024    | Regional Pond C-24                | 950,000                | 5,123.03                    | 854,344.52                   | 854,344.52             | 0                 |
| CU0028    | Regional Pond C-28 Sully District | 689,100                | 2,043.67                    | 237,393.69                   | 237,393.69             | 0                 |
| CU0035    | Regional Pond C-35                | 1,014,556              | 3,214.17                    | 965,439.85                   | 965,439.85             | 0                 |
| CU0037    | Regional Pond C-37                | 2,328,000              | 0.00                        | 35,000.00                    | 35,000.00              | 0                 |
| CU0041    | Regional Pond C-41                | 1,120,000              | 0.00                        | 30,000.00                    | 330,000.00             | 300,000           |
| CU0054    | Regional Pond C-54                | 867,500                | 31,429.44                   | 820,504.57                   | 820,504.57             | 0                 |
| CU0062    | Regional Pond C-62                | 1,100,000              | 0.00                        | 0.00                         | 20,000.00              | 20,000            |
| CU1030    | Regional Pond C-30                | 166,896                | 229.81                      | 75,572.62                    | 75,572.62              | 0                 |
| CU9999    | Cub Run Watershed Study           | 2,200,000              | 0.00                        | 525,000.00                   | 825,000.00             | 300,000           |
| DC0326    | Kingstowne Stream Restoration     | 400,000                | 13,173.54                   | 53,583.72                    | 53,583.72              | 0                 |
| DC0691    | Hayfield Farms                    | 668,000                | 12,940.35                   | 502,231.90                   | 502,231.90             | 0                 |
| DE0203    | Balmacara                         | 500,000                | 30,237.19                   | 70,218.04                    | 70,218.04              | 0                 |
| DF0002    | Regional Pond D-2                 | 60,000                 | 390.68                      | 59,415.30                    | 59,415.30              | 0                 |
| DF0030    | Regional Pond D-30                | 835,000                | 3,908.00                    | 10,846.62                    | 10,846.62              | 0                 |
| DF0106    | Wolf Trap Pond Retrofit           | 2,120,000              | 94,769.69                   | 287,738.77                   | 287,738.77             | 0                 |
| DF0275    | Lancia Ct                         | 113,913                | 393.46                      | 0.00                         | 0.00                   | 0                 |
| DF0361    | Clarks Landing                    | 200,000                | 0.00                        | 200,000.00                   | 200,000.00             | 0                 |

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|-----------|--------------------------------------|------------------------|-----------------------------|------------------------------|------------------------|-------------------|
| DF0691    | Gunder Vale                          | 329,000                | 393.83                      | 281,760.38                   | 281,760.38             | 0                 |
| DF0913    | Reston 913 Pond Retrofit             | 336,500                | 37,643.56                   | 207,369.51                   | 207,369.51             | 0                 |
| DF1014    | Little Run Farm Regional Pond D-14   | 1,075,000              | 0.00                        | 651,359.34                   | 651,359.34             | 0                 |
| DF1036    | Regional Pond D-36                   | 917,000                | 0.00                        | 0.00                         | 15,000.00              | 15,000            |
| DF1037    | Yonder Hills Regional Pond D-37      | 200,000                | 116,726.26                  | 83,196.72                    | 83,196.72              | 0                 |
| DF1040    | Regional Pond D-40                   | 1,100,000              | 4,166.72                    | 640,833.28                   | 640,833.28             | 0                 |
| DF1046    | Regional Pond-46                     | 1,300,000              | 0.00                        | 25,000.00                    | 25,000.00              | 0                 |
| DF1047    | Regional Pond D-47                   | 825,000                | 0.00                        | 700,000.00                   | 700,000.00             | 0                 |
| DF1077    | Fairfax Center Regional Pond         | 766,000                | 711,777.39                  | 54,222.61                    | 54,222.61              | 0                 |
| DF1107    | Carrington Regional Pond             | 760,000                | 1,784.56                    | 488,346.40                   | 488,346.40             | 0                 |
| DF1151    | Regional Pond D-151                  | 850,000                | 0.00                        | 175,000.00                   | 175,000.00             | 0                 |
| DF9999    | Pro Rata Share Study - Difficult Run | 2,950,000              | 0.00                        | 0.00                         | 1,000,000.00           | 1,000,000         |
| FM0202    | Glen Forest                          | 381,600                | 24,940.00                   | 0.00                         | 0.00                   | 0                 |
| HC0002    | Regional Pond H-02                   | 696,100                | 563.78                      | 637,407.80                   | 637,407.80             | 0                 |
| HC0671    | Viking Drive                         | 40,000                 | 2,084.42                    | 27,329.90                    | 27,329.90              | 0                 |
| HC1009    | Regional Pond H-9                    | 780,000                | 0.00                        | 780,000.00                   | 780,000.00             | 0                 |
| HC1018    | Regional Pond H-18                   | 208,844                | 29,607.05                   | 0.00                         | 0.00                   | 0                 |
| HC1471    | West Ox Detention Pond               | 101,696                | 0.00                        | 88,240.00                    | 88,240.00              | 0                 |
| HC9999    | Horsepen Creek Watershed Study       | 550,000                | 0.00                        | 450,000.00                   | 450,000.00             | 0                 |
| LH0232    | Huntley Subdivision                  | 165,500                | 0.00                        | 33,864.24                    | 33,864.24              | 0                 |
| LH0243    | Paul Spring Parkway                  | 219,695                | 122,261.68                  | 0.00                         | 0.00                   | 0                 |
| LR0017    | Regional Pond R-17                   | 1,035,000              | 558,912.57                  | 307,296.02                   | 307,296.02             | 0                 |
| LR1008    | Regional Pond R-8                    | 600,000                | 0.00                        | 30,000.00                    | 290,000.00             | 260,000           |
| LR1161    | Regional Pond R-161                  | 1,600,000              | 0.00                        | 100,000.00                   | 400,000.00             | 300,000           |
| MB0201    | Anita Drive                          | 177,200                | 135.49                      | 103,445.56                   | 103,445.56             | 0                 |
| PC0005    | Regional Pond P-5                    | 550,000                | 0.00                        | 25,000.00                    | 25,000.00              | 0                 |
| PC0102    | Dam Site #2 (Lake Barton)            | 100,000                | 48,235.90                   | 49,472.25                    | 49,472.25              | 0                 |
| PC0104    | Dam Site #4                          | 475,000                | 677.70                      | 415,572.83                   | 415,572.83             | 0                 |
| PC0281    | Poplar Springs Court                 | 280,000                | 0.00                        | 0.00                         | 280,000.00             | 280,000           |
| PH9999    | Popes Head Creek Watershed Study     | 975,000                | 0.00                        | 200,000.00                   | 200,000.00             | 0                 |
| PM0234    | Dranesville District                 | 243,087                | 5,683.07                    | 0.00                         | 0.00                   | 0                 |
| PM0451    | Great Falls Street                   | 215,000                | 0.00                        | 103,477.69                   | 103,477.69             | 0                 |
| PM0652    | Tucker Ave                           | 270,971                | 0.00                        | 240,000.00                   | 240,000.00             | 0                 |
| PM0653    | Kirkley Avenue                       | 280,000                | 1,184.07                    | 13,828.54                    | 13,828.54              | 0                 |

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**Fund: 316 Pro Rata Share Drainage Construction**

| <b>Project #</b> | <b>Description</b>                    | <b>Total<br/>Project<br/>Estimate</b> | <b>FY 2001<br/>Actual<br/>Expenditures</b> | <b>Pre-Third Qtr<br/>Revised<br/>Budget</b> | <b>FY 2002<br/>Revised<br/>Budget</b> | <b>Increase/<br/>Decrease</b> |
|------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|-------------------------------|
| PN0211           | Beach Mill Road                       | 205,000                               | 15,965.90                                  | 85,034.10                                   | 85,034.10                             | 0                             |
| SA0251           | Sandy Run                             | 160,000                               | 20,769.19                                  | 37,230.81                                   | 37,230.81                             | 0                             |
| SC0213           | Bridle Path Lane                      | 633,500                               | 29,253.90                                  | 452,291.52                                  | 452,291.52                            | 0                             |
| SC0611           | Swinks Mill Road                      | 200,000                               | 5,699.51                                   | 189,365.97                                  | 189,365.97                            | 0                             |
| SU0005           | Regional Pond S-05                    | 561,000                               | 1,251.09                                   | 551,077.78                                  | 551,077.78                            | 0                             |
| SU0007           | Regional Pond S-07                    | 892,000                               | 19,723.25                                  | 650,093.64                                  | 650,093.64                            | 0                             |
| SU9999           | Pro Rata Share Study - Sugarland Rund | 725,000                               | 0.00                                       | 0.00  | 450,000.00                            | 450,000                       |
| WR0241           | Wolf Run                              | 51,000                                | 20,718.62                                  | 9,281.38                                    | 9,281.38                              | 0                             |
| ZZ0000           | Reimbursement Contingency             |                                       | 0.00                                       | 1,279,515.44                                | 1,279,515.44                          | 0                             |
| <b>Total</b>     |                                       | <b>\$48,954,559</b>                   | <b>\$2,167,094.49</b>                      | <b>\$19,390,208.51</b>                      | <b>\$22,565,208.51</b>                | <b>\$3,175,000</b>            |